ORM HR-RM 1  EQUEST FOR RECORDS RETENTION  HEDULE  (941-83)  be Submitted to the Records Manage at Division				327
	Commission Hall of Records Commission		PAGE NO.	ı. /
1. Req	uesting Agency BOARD OF NATURAL RESOURCES	2. Division or Bureau of Requesting	Agency	•
A Disp add pated. Re	itional accumulation is antici- cords have ceased to have value t retention.  L cords for whice accumulation. The have value to warre the period of time i	ntion schedule for re- th there is a continuing records will cease to ant their retention after indicated.	not microfilm	y originals. ed would be indicated.
4, Item No.	5. Description of Describe records accurately. Include title, work or activity to which the records rela (cubic or linear feet). Show recommended	form number, size of documents, ite, inclusive dates, and quantity	6. Recommof Hall of and Board Works.	Records
1.	Size: 8½n x 110 Dates: 19h1 Cuantity: Record sat: 3 cubic File Arrangement: Chronologic: Annual Accumulation: Less than Index: Looseleaf (19h1-1950)  The Minutes record actions and policy Natural Resources relating to the co- of the various conservation department record set of minutes is maintained acte copies, retained for distribution envelopes. The record set contains, statements or reports from department annual reports (typewritten), and meanual reports (typewritten), and meanual recommendation below applicate copies may be considered with the statute governing non-record	y decisions of the Board of ordination of the activities of the under its supervision. The in looseleaf notebooks; duplion purposes, are filed in in addition to minutes, ts operating under the Board, eting agendas. Earlier minutes r minutes are in mimeographed ies only to the record set.		APPROVED HALL OF RECORDS COMMISSION

Agency, Division or Bureau Representative Executive Secretary April 30, 1958 Śignature Title Date bedule Authorized as Indicated in Col. 6 by Hall of Disposal Authorized as Indicated in Col. 6 by Board of Public Works. ords Commission.

Annotated Code of Maryland, 1957 Edition) and may be destroyed at

Date

**Archivist** 

RECOMMENDATION: RETAIN PERMANENTLY.

the discretion of the Board.

\*Date

Secretary

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#### QUEST FOR RECORDS RETENTION (Continuation Sheet)

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5. Description of Records Describe records accurately. Include title, form number, size of documents, work or activity to which the records relate, inclusive dates, and quantity (cubic or linear feet). Show recommended retention period.

6. Recommendation of Hall of Records and Board of Public Works.

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### SECRETARY'S SUBJECT FILE

Size: 8kg x 1kg Dates: 1941 - -Quantity: 1 drawer (2 cubic feet) File Arrangement: Alphabetical by subject Annual Accumulation: Less than & cubic foot Disposable Amount: 1 cubic foot (est.)

This is a reference and information file maintained by the Secretary which contains data used in the preparation of the budget, annual reports, studies, and Board publications. The subject materials contained in the file pertain to all phases of conservation administration, conservation laws and projects, and other routine matters with which the Secretary is concerned. These materials include correspondence, workpapers, statistical charts, mimeographed reports or studies, maps, and collected publications.

> RECOMMENDATION: RETAIN PERMANENTLY FIELD NOTES AND PHOTO-GRAPHS OF STATE BOUNDARY MONUMENTS AND ALL MATERIAL RELATING TO STATE CONSERVATION PROJECTS AND LAWS. RETAIN ALL OTHER MATERIAL FOR THREE YEARS AND THEN DESTROY.

RECORDS COMMISSION APPROVE

CENERAL FILE

APIER VED BY EDUARD OF TURLIC WELLS Size: 830 x 140 Dates: 1941 - -Quantity: 7 drawers (1h cubic feet) File Arrangement: By year and alphabetical by name therein Annual Accumulation: 1 cubic foot Disposable Amount: 5 cubic feet (est.) Audit: State

The General File is the Board's operating file, consisting largely of correspondence with individuals, other State agencies, associations, companies, and the Federal government. The file is concerned with general conservation activities and projects, the dissemination of conservation information and publications, State boundary maintenance and restoration, and fiscal administration. Fiscal records, although included in this file, are described separately in this schedule as Accounting Records (Item 4).

RECOMMENDATION: RETAIN PERMANENTLY ALL MATERIAL RELATING TO STATE CONSERVATION PROJECTS OR PROGRAMS AND ALL RECORDS CONCERNED WITH STATE BOUNDARY MAINTENANCE OR RESTORATIONS. RETAIN ALL OTHER MATERIAL FOR THREE YEARS AND THEN DESTROY.

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(11-1-56)				
Hall of Records				
Commission				

### QUEST FOR RECORDS RETENTION (Figure 1)

SCHEDULE NO.

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5. Description of Records Describe records accurately. Include title, form number, size of documents, work or activity to which the records relate, inclusive dates, and quantity (cubic or linear feet). Show recommended retention period.

6. Recommendation of Hall of Records and Board of Public Works.

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### ACCOUNTING RECORDS

Size: 850 x lin Dates: 1941 - -

Quantity: Included in General File (Item 3 )

File Arrangement: By type of record and chronological therein

Annual Accumulation: Included in General File (Item 3) Disposable Amount: Included in General File (Item 3)

This item includes all standard accounting forms used by State agencies as supporting data to the final books of entry, the Revolving Fund Journal and the General Ledger. The final books of entry are to be retained permanently. Specifically these supporting seconds area

Comptroller of the Treasury

Form No.

P-1-3

Memorandum of Adjustment Distribution of Charges

E-1 and E-3 Transmittal

DD-1 Certificate of Deposit and Bank Deposit Slip

R-2 (formerly MR-2) Monthly Report of State Funds Collected and Deposited

Distribution of Unexpended and Obligated

Balances

Monthly Statement of Balances

Furchasing Bureau (Department of Budget and Procurement)

1-A Requisition for Supplies

47-A Purchase Order

100-16 Out-of-Schedule Requisition for Supplies

39-A and LO-A Stores Requisition

CF-2 Copy of Contract Awarded

CF-1 Capital Fund Requisition for Equipment 700/5万 Actual Emergency and Repairs Report

27-A Copy of Contract Awarded

CF-3 Copy of Contract Awarded

Delivery Invoice

26-A Notice of Award of Contract

52 Credit Memorandum

51 Report of Partial Delivery APPROVED BY DE FLANING ; CRKS

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6. Recommendation of Hall of Records and Board of Public Works.

### Bidget Bureau (Department of Budget and Procurement )

BB-1 (Rev.)

Formerly BG-1 and BB-2

B.P. Inv. R101

Budget Schedule Amendment Sheet Report of Fixed Assets (annual)

B.P. Inv. R102

Report of Materials and Supplies (annual)

B.P. Inv. 6

Materials and Supplies Physical Inventory

(annual)

Budget Forms, Nos. 1 thru 11

BB-LO

Budget Estimates Fiscal Tear

Request for Position Action

Others

Vendors' Invoices Receipt Books

Invoices - Revolving Fund

Bank Deposit slips

Bank Statements

Bank Deposit Receipts

Check Stub Books Canceled Checks

Annual Statements - Revolving Fund

RECOMMENDATION: RETAIN FOR THREE YEARS OR UNTIL AUDITED, WHICHEVER IS LATER, AND THEN DESTROY.

ACCOUNTING RECORDS FOR WHICH DISPOSAL HAS BEEN PROVIDED BY A GENERAL RECORDS RETENTION SCHEDULE.

PAYROLL (Prior to July 1, 1953). The agency copy of this payroll form is to be retained for five years or until audited, whichever is later, and then destroyed. (General Schedule No. G-1, Item 1-d, approved by the Board of Public Works. January 11, 1954).

PAYROLL JOURNAL - The agency copy is to be retained for three years or until audited, whichever is later and then destroyed. (General Schedule No. G-2, Item 1-d, approved by the Board of Public Works, January 11, 1954).

PAYROLL EXCEPTIONS, ADDITIONS AND DEDUCTIONS - The agency copy is to be retained for three years or until audited, whichever is later, and then destroyed. (General Schedule No. G-2, Item 3-b, approved by the Board of Public Works, January 11, 1954).

PAY WARRANTS - The agency copy is to be retained for three years or until audited, whichever is later, and then destroyed. (General Schedule No. G-3, Item 3, approved by the Board of Public Works, May 10, 1954).

RECEIVING WARRANTS - The agency copy is to be retained for three years or until audited, whichever is later, and then destroyed,

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HALL OF RECORDS COMMISSION APPROVE

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5. Description of Records Describe records accurately. Include title, form number, size of documents, work or activity to which the records relate, inclusive dates, and quantity (cubic or linear feet). Show recommended retention period.

6. Recommendation of Hall of Records and Board of Public Works.

(General Schedule No. G-4, Item 3, approved by the Board of Public Works, May 10, 1954).

TRANSMITTAL FORM E -1 or E-2 (Comptroller of the Treasury Form) is to be retained for three years or until audited, whichever is later and then destroyed. (General Schedule No. G-5, Item 3, approved by the Board of Public Works, May 10, 1954).

#### 6. MASTER AUTHORIZATION

This State-wide form of the Commissioner of Personnel is the authorization for entering the employee's name on the payroll or for making any changes in the pay rate. It also shows all pay deductions.

RECOMMENDATION: RETAIN WHILE EMPLOYED AND FOR THREE YEARS AFTER DATE OF SEPARATION. OR UNTIL AUDITED. WHICHEVER IS LATER. AND THEN DESTROY.

7. LEAVE RECORDS

This file includes the following records:

Leave record card - Form SEC 128-A, a standard State-wide form, prepared annually for each employee Leave applications Doctors' certificates

RECOMMENDATION: RETAIN FOR THREE YEARS OR UNTIL AUDITED. WHICHEVER IS LATER, AND THEN DESTROY.

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